

THE MILWAUKEE RADIO AMATEURS' CLUB, INC.

The World's Oldest Continuously Active Radio Amateur Club

AFFILIATED WITH
THE AMERICAN RADIO RELAY LEAGUE, INC.



CHARTERED AS
A NON-STOCK CORPORATION BY THE
STATE OF WISCONSIN

MILWAUKEE, WISCONSIN

1/19/84

Treasurers Report Nov. & Dec. 1983

Balance in Checking Account:	2079.23
Balance in Savings Account:	1608.60
Cash on Hand:	25.34

Revenue Collected;

Dues:	149.00
School Fund:	12.00
Christmas Party:	1006.75
Book sales:	9.80
Auction of Radio Gear: (donated to H. Waring Fund)	443.00
Intreast on checking:	16.75

Expenses;

Postage:	114.25
Printing:	63.42
Office Supplies:	20.01
School :	155.09
Promotional Materials:	42.00
Christmas Party Catering	832.10
Christmas Party Soda:	8.28

Nov. 26, 1983 \$100.00 was transfered*from the school account into the general account, per H.C.K. Request.

Nov. 30, 1983 \$200.00 was transfered from the general account into the roster fund, per H.C.K. Request.

Current Funds;

Roster:	437.14
School:	1623.28
AMSAT;	70.69
Herb Wareing Fund:	657.15

Patrick E. HOPPE
Treasurer